BNP PARIBAS

ISIN **DE000PH15PY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.59000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.84000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.15000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.72000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.67000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.67000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.95000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.84000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.10000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.84000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.89000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.61000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.52000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.84000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.84000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.84000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.53000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.76000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.20000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.20000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.26000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.02000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.06000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.79000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.15000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.00000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.88000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.88000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.44000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.50000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.50000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.21000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.50000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.21000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.20000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.92000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.33000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.06000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.95000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.39000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.92000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.25000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.25000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.26000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.67000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.23000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.43000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.44000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.44000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.64000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.20000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.42000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	27.70000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.49000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.02000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.46000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.98000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.20000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.20000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.47000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.44000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.65000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.58000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.51000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.27000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.07000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.07000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.53000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.47000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.50000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.87000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.31000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.45000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.67000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.15000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.39000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.30000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.28000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.47000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.84000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.10000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.10000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.95000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.77000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.35000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.65000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.74000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	20.65000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.29000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	15.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)